

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**D**

W-01642A  
Despoblado Water Company  
8815 North Verch Way  
Tucson AZ 857370000

**ANNUAL REPORT**

ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
FEB 24 2003

Director of UTILITIES

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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FOR COMMISSION USE

ANN 04	02
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*Entered  
2-24-03  
C.M.*

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Despoblado Water Co.</u>			
<b>Mailing Address</b> <u>8815 N. Verch Way</u>			
<u>Tucson</u>	<u>AZ</u>	<u>85737</u>	
(City)	(State)	(Zip)	
<u>(520) 297-0700</u>		<u>          </u>	<u>          </u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>          </u>			
<b>Local Office Mailing Address</b> <u>8815 N. Verch Way</u>			
<u>Tucson</u>	<u>AZ</u>	<u>85737</u>	
(City)	(State)	(Zip)	
<u>(520) 297-0700</u>		<u>          </u>	<u>          </u>
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>          </u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Berenice G. O'Crotty</u> <u>owner/manager</u>			
<u>8815 N. Verch Way</u>		<u>Tucson</u>	<u>AZ 85737</u>
(Street)		(City)	(State) (Zip)
<u>(520) 297-0700</u>		<u>          </u>	<u>          </u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>          </u>			
<b>On Site Manager:</b> <u>Same</u>			
(Name)			
<u>Same</u>			
(Street)		(City)	(State) (Zip)
<u>Same</u>		<u>          </u>	<u>          </u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>          </u>			

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe) \_\_\_\_\_**

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

*Despoblado Water Co*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>\$10,000. est</i>		
302	Franchises	<i>\$250.</i>		
303	Land and Land Rights	<i>N/A</i>		
304	Structures and Improvements	<i>\$6000.</i>		
307	Wells and Springs	<i>2 wells</i>		
311	Pumping Equipment	<i>\$5000.</i>		
320	Water Treatment Equipment	<i>N/A</i>		
330	Distribution Reservoirs and Standpipes	<i>3,000 gals</i>		
331	Transmission and Distribution Mains	<i>1,200 ft</i>		
333	Services	<i>7</i>		
334	Meters and Meter Installations	<i>7</i>		
335	Hydrants	<i>none</i>		
336	Backflow Prevention Devices	<i>none</i>		
339	Other Plant and Misc. Equipment	<i>none</i>		
340	Office Furniture and Equipment	<i>none</i>		
341	Transportation Equipment	<i>none</i>		
343	Tools, Shop and Garage Equipment	<i>none</i>		
344	Laboratory Equipment	<i>none</i>		
345	Power Operated Equipment	<i>none</i>		
346	Communication Equipment	<i>none</i>		
347	Miscellaneous Equipment	<i>none</i>		
348	Other Tangible Plant	<i>none</i>		
	<b>TOTALS</b>	<i>\$600 full cash value</i>		

This amount goes on the Balance Sheet Acct. No. 108

*Pima County tax year June 13, 2002  
Valuation date Willsite January 1, 2002*

COMPANY NAME

*Despoblado Water Co.*

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	N/A	A	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	N/A	A	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

*Despoblado Water Co.*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <i>N/A</i>	\$
134	Working Funds	<i>N/A</i>	
135	Temporary Cash Investments	<i>N/A</i>	
141	Customer Accounts Receivable	<i>N/A</i>	
146	Notes/Receivables from Associated Companies	<i>N/A</i>	
151	Plant Material and Supplies	<i>N/A</i>	
162	Prepayments	<i>N/A</i>	
174	Miscellaneous Current and Accrued Assets	<i>N/A</i>	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ <i>3,000. Pimacash value</i>	
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ <i>3,000.</i>	\$ <i>3,000.</i>
	<b>TOTAL ASSETS</b>	\$ <i>3,000.</i>	\$ <i>3,000.</i>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Despoblado Water Co.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ N/A	\$ 0
232	Notes Payable (Current Portion)	N/A	0
234	Notes/Accounts Payable to Associated Companies	N/A	00
235	Customer Deposits	N/A	00
236	Accrued Taxes	21.94	00
237	Accrued Interest	0	00
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ N/A	\$
252	Advances in Aid of Construction	N/A	
255	Accumulated Deferred Investment Tax Credits	N/A	N/A
271	Contributions in Aid of Construction	N/A	
272	Less: Amortization of Contributions	N/A	
281	Accumulated Deferred Income Tax	N/A	
	<b>TOTAL DEFERRED CREDITS</b>	\$ N/A	\$ N/A
	<b>TOTAL LIABILITIES</b>	\$ N/A	\$ N/A
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ N/A	\$
211	Paid in Capital in Excess of Par Value	N/A	
215	Retained Earnings	N/A	N/A
218	Proprietary Capital (Sole Props and Partnerships)	N/A	
	<b>TOTAL CAPITAL</b>	\$ N/A	\$ N/A
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ N/A	\$ N/A

COMPANY NAME

Res poblado Water Co.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	2001	2002
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ N/A	\$ N/A
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	N/A
	<b>TOTAL REVENUES</b>	\$ N/A	\$ N/A
	<b>OPERATING EXPENSES</b>	N/A	N/A
601	Salaries and Wages	\$ <del>1,639.75</del>	\$ <del>1,734.14</del>
610	Purchased Water	1,652.37	1,734.14
615	Purchased Power	none	none
618	Chemicals	none	none
620	Repairs and Maintenance	none	none
621	Office Supplies and Expense	none	none
630	Outside Services	none	none
635	Water Testing	none	none
641	Rents	none	none
650	Transportation Expenses	none	none
657	Insurance - General Liability	Home owners policy	Home owners policy
659	Insurance - Health and Life	none	none
666	Regulatory Commission Expense - Rate Case	none	none
675	Miscellaneous Expense	none	none
403	Depreciation Expense	none	none
408	Taxes Other Than Income	<del>22.72</del> none	<del>21.94</del> none
408.11	Property Taxes	22.72	21.94
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,652.37	\$ 1,734.14
	<b>OPERATING INCOME/(LOSS)</b>	\$ N/A	\$ N/A
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ N/A	\$ N/A
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ N/A	\$ N/A



COMPANY NAME

*Hesperoblado Water Co.***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
Source of Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <i>N/A</i>	\$	\$ <i>N/A</i>	\$
Amount Outstanding	\$ <i>N/A</i>	\$	\$ <i>N/A</i>	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Current Year Principle	\$ <i>N/A</i>	\$	\$ <i>N/A</i>	\$

Meter Deposit Balance at Test Year End

\$ *N/A*

Meter Deposits Refunded During the Test Year

\$ *N/A*

COMPANY NAME

Despoblado Water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
D(12-13)21	3	23	600ft	8"	4	1976
78-100	Hand	23	175ft	8"	4	1981

- \* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Metro Water District	N/A	454,000 gals

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	N/A	N/A	N/A
		none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000	1		
2,500	1	N/A	N/A
500	1		

COMPANY NAME

Despoblado Water Co.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	gal steel	1000 ft
3	gal steel	<del>200 ft</del>
4	gal steel	200 ft
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

COMPANY NAME: Responsible Water Co.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			<i>None</i>
MARCH			
APRIL	<i>7</i>	<i>N/A</i>	<i>N/A</i>
MAY			
JUNE		<i>Water supplied without charge to rental units.</i>	
JULY			
AUGUST			
SEPTEMBER			<i>Water bought from Metro Water District.</i>
OCTOBER			
NOVEMBER			
DECEMBER			<i>Supplied to tenants.</i>
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ☒ No

If yes, provide the GPCPD amount:       

What is the level of arsenic for each well on your system. N/A mg/l  
(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Despoblado Water Co YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 21,94

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME

Hispopludo Water Co.

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

N/A

Estimated or Actual Federal Tax Liability

N/A

State Taxable Income Reported

N/A

Estimated or Actual State Tax Liability

N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

N/A

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Berenice G. O'Crotty  
SIGNATUREFeb 12, 2003  
DATEBERENICE G. O'Crotty  
PRINTED NAMEowner / manager  
TITLE

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

**RECEIVED**  
FEB 24 2003

Director of Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Berenice H. O'Boyle owner/manager</u>
COMPANY NAME <u>Despoblado Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2002
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 0  
*Water supplied without charge to rental units*

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20

DAY OF

(SEAL)

MY COMMISSION EXPIRES

2-14-04

TELEPHONE NUMBER

JANIS HAWKINS

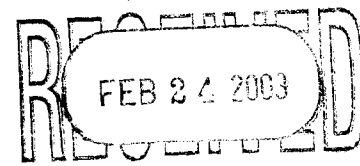
COUNTY NAME <u>Pima</u>
MONTH <u>Feb</u> YEAR <u>2003</u>

JANIS HAWKINS  
SIGNATURE OF NOTARY PUBLIC

JANIS HAWKINS  
NOTARY PUBLIC -- ARIZONA  
PIMA COUNTY  
My Commission Expires  
February 14, 2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>BERENICE G. O'Crotty</u>	TITLE <u>owner/manager</u>
COMPANY NAME <u>Despoblado Water Co.</u>	

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

Water supplied without charge to rental units.

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Berenice G. O'Crotty  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20 DAY OF



JANIS HAWKINS  
NOTARY PUBLIC -- ARIZONA  
PIMA COUNTY  
My Commission Expires  
February 14, 2004

MY COMMISSION EXPIRES

2-14-04

NOTARY PUBLIC NAME <u>JANIS HAWKINS</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	20 <u>03</u>

X

Janis Hawkins  
SIGNATURE OF NOTARY PUBLIC



# PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	225	07	046B 0	AMOUNTS	EXPENSES PAID	DOLLARS

FIRST HALF 2002 REAL ESTATE TAXES.

THIS IS YOUR RECEIPT FOR PAYMENT OF

DESPOBLADO WATER CO  
BERENICE G O'CROTTY  
8815 N VERCH WAY

TUCSON AZ 85737  
CK

AMOUNT PAID	DATE
\$21.94	10/18/2002

THANK YOU FOR YOUR PAYMENT.  
BETH FORD  
PIMA COUNTY TREASURER